

FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapelle County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate  
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee  
(8) Support Slate of Candidates

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 05/2002)

DISCLOSURE  
REPORT

### For Office Use Only

Comm. #

Indexed

Audited

Computer

PM 1:31:07  
2008 JAN -2 AM

1A FILING

Carolee Kern  
SIGNATURE OF TREASURER (or person filing this report)

641-684-8235  
TELEPHONE

1-1-08  
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2008 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date)

Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in  
which Election is held

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 3553.19

### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

5518.15

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

9071.34

### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

3994.58

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 5076.76

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

0

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

0

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

0

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

# CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

*Wapello County Democratic Central Committee*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
May 3 2007	ID# CK#	Iowa Democratic Party State account 5661 Fleeta Drive Des Moines, Iowa 50321		\$ 12.43	
May 10 2007	ID# CK#	Unitemized Receipt bus-Tama		666.00	✓
May 15 2007	ID# CK#	Neskwaki Casino 1504 305 Street Tama, Iowa 52334		540.00	—
May 18 2007	ID# CK#	Unitemized Receipt bus-Tama		15.00	—
July 20 2007	ID# CK#	Mary Gaskill 509 E 4th Ottumwa, Iowa 52501		100.00	
August 3 2007	ID# CK#	Robert Morrissey 10768 Bladensburg Road Ottumwa, Iowa 52501		50.00	
"	ID# CK#	Jamie Lindenmeyer 819 E. Alta Vista Ottumwa, Iowa 52501		50.00	
October 9 2007	ID# CK#	Unitemized Receipt bus-Tama		643.00	✓
October 19 2007	ID# CK#	Unitemized Receipt raffle		438.00	—
"	ID# CK#	Cloma Gates 414 Bryan Road Ottumwa, Iowa 52501		200.00	—

SUB-TOTAL

\$2714.43

TOTAL (If last page of this  
schedule)

\$

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

*Wapello County Democratic Central Committee*

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
November 9 2007	ID# CK#	United Food & Commercial Workers International Union CLC 1775 K Street NW Washington, DC 20006-1598		\$ 1500.00	
"	ID# CK#	unitemized Receipts		136.11	
November 16 2007	ID# CK#	Mukwaki Casino 1504 325 Street Tama, Iowa 52339		540.00	—
"	ID# CK#	Cloma Gatos 414 Boyan Road Ottumwa, Iowa 52501		100.00	—
"	ID# CK#	Unitemized Receipts bucket collection		87.61	
"	ID# CK#	Unitemized Receipts raffle		433.01	—
December 24 2007	ID# CK#	Unitemized Receipts raffle		7.00	—
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$2803.72

TOTAL (If last page of this  
schedule)

\$5518.15

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Page 2 of 2  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
March 18 2007	ID# CK#	Judith Beisch 131 Bryan Road Ottumwa, Iowa 52501	printing of meeting and caucus copies	\$36.30
"	ID# CK#	wapello County Regional Fair 110 Center Street Eldon, Iowa 52554	concession stand	65.00
March 30 2007	ID# CK#	Ottumwa Coaches Inc. P.O. Box 1373 Ottumwa, Iowa 52501	Bus to Loma	550.00
May 18 2007	ID# CK#	Robert Beisch 131 Bryan Road Ottumwa, Iowa 52501	agenda and caucus material	18.83
May 24 2007	ID# CK#	Meekwaki Casino 1504 305 St Tama, Iowa 52334	vendors permit	25.00
June 20 2007	ID# CK#	Farway Stores 316 Church Ottumwa, Iowa 52501	Condy-Eldon Parade	92.00
"	ID# CK#	Linn Weld Inc. 1630 NE 54th Ave. Des Moines, Iowa 50313	Helium Gas Balloons	56.98
"	ID# CK#	Crown Disb. 1118 Hayne Ottumwa, Iowa 52501	pop corn Fair	19.00
SUB-TOTAL				\$863.19
TOTAL (if last page of this schedule)				\$

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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Wapello County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
July 7 2007	ID# CK#	Farway Stores 316 Church Street Ottumwa Iowa 52501	Candy for Parades	\$92.00
July 7 2007	ID# CK#	Linn Weld Lnc. 1630 NE 54 Ave. Des Moines, Ia 50319	rent helium cylinders	4.01
July 20 2007	ID# CK#	Judith Beisch 131 Bryan Road Ottumwa Iowa 52501	Stamps and copies	47.98
August 7 2007	ID# CK#	NOEL Insurance 219 W. 4th Ottumwa Iowa 52501	non-profit business insurance	401.91
August 21 2007	ID# CK#	Kaeser & Blair Inc. 4236 Grissom Dr. Bataine, Ohio 45103-1696	1000 flashlights for parades	869.70
September 1 2007	ID# CK#	Ottumwa Coach, Inc. P.O. Box 1373 Ottumwa Iowa 52501	Busto Jama	570.00
September 22 2007	ID# CK#	Ottumwa Printing, Inc. 105 S. Birch Ottumwa Iowa 52501	1000 Raffle tickets	51.00
"	ID# CK#	Copy Max 919 S. Madison Ottumwa Iowa 52501	parade banner	27.49
SUB-TOTAL				\$ 7064.09
TOTAL (if last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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Wapello County Democratic Central Committee

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September 22 2007	ID# CK#	Robert Beisch 2062 Great Oaks Drive Ottumwa, Iowa 52501	Copies	\$12.09
October 5 2007	ID# CK#	Foreway Stop 316 Church St. Ottumwa, Iowa 52501	Candy for Parade	512.53
November 9 2007	ID# CK#	Copy Max Plus 919 S. Madison Ottumwa, Iowa 52501	Convention Supplies	66.38
...	ID# CK#	Judith Beisch 2062 Great Oaks Drive Ottumwa, Iowa 52501	Convention supplies Postage Stamps	117.90
November 16 2007	ID# CK#	Charles Ponce 653 N. Court Ottumwa, Iowa 52501	raffle winner	100.00
..	ID# CK#	Cathy Tillis 1222 S. Miller Ottumwa, Iowa 52501	raffle winner	100.00
December 10 2007	ID# CK#	Judith Beisch 2062 Great Oaks Drive Ottumwa, Iowa 52501	Postage Stamps	41.00
December 14 2007	ID# CK#	Copy Max Plus 919 S. Madison Ottumwa, Iowa 52501	135 stapled Set for County Convention	26.08
SUB-TOTAL				\$ 975.90
TOTAL (if last page of this schedule)				\$

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DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
December 28 2007	ID# CK#	Odd Fellows Lodge 125 W. Wapello Agency, Iowa 52530	payment for caucus site	\$35.00
"	ID# CK#	Copy Mat plus 919 S. Madison Ottumwa Iowa 52501	4 page instructions for caucus	15.02
"	ID# CK#	Ottumwa Courier 213 E 2nd Ottumwa, Ia 52501	2 Legal Notices Caucus Sites	41.38
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 91.40  
TOTAL (if last page of this schedule) \$3994.58

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)